



Monthly Payment Advice

August Payment

FY2006-07

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	395,435.95	
Amount Paid Thru This Month:	39,543.60	
Remaining Balance Due:	355,892.35	
Monthly Payment Due:		39,543.60
This Month's Payment - sent to McCone County		39,543.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,660.00	
Amount Paid Thru This Month:	3,066.00	
Remaining Balance Due:	27,594.00	
Monthly Payment Due:		3,066.00
This Month's Payment - sent to McCone County		3,066.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,928.37	
Amount Paid Thru This Month:	692.84	
Remaining Balance Due:	6,235.53	
Monthly Payment Due:		692.84
This Month's Payment - sent to McCone County		692.84



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,427.20	
Amount Paid Thru This Month:	342.72	
Remaining Balance Due:	3,084.48	
Monthly Payment Due:		342.72
This Month's Payment - sent to McCone County		342.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to McCone County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	50,425.40	
Amount Paid Thru This Month:	5,042.54	
Remaining Balance Due:	45,382.86	
Monthly Payment Due:		5,042.54
This Month's Payment - sent to McCone County		5,042.54



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	26,704.00	
Amount Paid Thru This Month:	26,704.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,704.00
This Month's Payment - sent to McCone County		26,704.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,998.53	
Amount Paid Thru This Month:	7,998.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,998.53
This Month's Payment - sent to McCone County		7,998.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,356.09	
Amount Paid Thru This Month:	5,356.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,356.09
This Month's Payment - sent to McCone County		5,356.09



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29 McCone
0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	344,121.39	
Amount Paid Thru This Month:	34,412.14	
Remaining Balance Due:	309,709.25	
Monthly Payment Due:		34,412.14
This Month's Payment - sent to McCone County		34,412.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,340.00	
Amount Paid Thru This Month:	1,734.00	
Remaining Balance Due:	15,606.00	
Monthly Payment Due:		1,734.00
This Month's Payment - sent to McCone County		1,734.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,196.71	
Amount Paid Thru This Month:	319.67	
Remaining Balance Due:	2,877.04	
Monthly Payment Due:		319.67
This Month's Payment - sent to McCone County		319.67



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0548 Circle H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,938.00	
Amount Paid Thru This Month:	193.80	
Remaining Balance Due:	1,744.20	
Monthly Payment Due:		193.80
This Month's Payment - sent to McCone County		193.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to McCone County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,660.65	
Amount Paid Thru This Month:	1,966.07	
Remaining Balance Due:	17,694.58	
Monthly Payment Due:		1,966.07
This Month's Payment - sent to McCone County		1,966.07



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29 McCone
0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	15,535.00	
Amount Paid Thru This Month:	15,535.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,535.00
This Month's Payment - sent to McCone County		15,535.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,522.98	
Amount Paid Thru This Month:	4,522.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,522.98
This Month's Payment - sent to McCone County		4,522.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,349.83	
Amount Paid Thru This Month:	4,349.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,349.83
This Month's Payment - sent to McCone County		4,349.83



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29 McCone
0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,090.47	
Amount Paid Thru This Month:	4,709.05	
Remaining Balance Due:	42,381.42	
Monthly Payment Due:		4,709.05
This Month's Payment - sent to McCone County		4,709.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	4,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to McCone County		500.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	122.84	
Amount Paid Thru This Month:	12.28	
Remaining Balance Due:	110.56	
Monthly Payment Due:		12.28
This Month's Payment - sent to McCone County		12.28



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	38.76	
Remaining Balance Due:	348.84	
Monthly Payment Due:		38.76
This Month's Payment - sent to McCone County		38.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to McCone County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,436.44	
Amount Paid Thru This Month:	243.64	
Remaining Balance Due:	2,192.80	
Monthly Payment Due:		243.64
This Month's Payment - sent to McCone County		243.64



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	3,907.00	
Amount Paid Thru This Month:	3,907.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,907.00
This Month's Payment - sent to McCone County		3,907.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	904.60	
Amount Paid Thru This Month:	904.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		904.60
This Month's Payment - sent to McCone County		904.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	612.46	
Amount Paid Thru This Month:	612.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		612.46
This Month's Payment - sent to McCone County		612.46



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29 McCone
9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,260.00	
Amount Paid Thru This Month:	626.00	
Remaining Balance Due:	5,634.00	
Monthly Payment Due:		626.00
This Month's Payment - sent to McCone County		626.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	124,939.68	
Amount Paid Thru This Month:	12,493.97	
Remaining Balance Due:	112,445.71	
Monthly Payment Due:		12,493.97
This Month's Payment - sent to McCone County		12,493.97